

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Frances E. Rogers Bank: TD Bank
Bankruptcy Number: 132-18-15460 Account Number: 438-1124591
Date of Confirmation: 7/26/2019 Account Type: DIP
Reporting Period (month/year): 1st Quarter 2020

Beginning Cash Balance: \$ 97.98

All receipts received by the debtor:

Cash Sales: \$ 0.00

Collection of Accounts Receivable: \$ 0

Proceeds from Litigation (settlement or otherwise): \$ 0

Sale of Debtor's Assets: \$ 0

Capital Infusion pursuant to the Plan: \$ 0

Total of cash received: \$ 0.00

Total of cash available: 97.98

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ 0

Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ 0

All other disbursements made in the ordinary course: \$ 0.00

Total Disbursements \$ 0.00

Ending Cash Balance \$ 97.98

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

1/14/2020 Frances E. Rogers
Date Name/Title

Debtor: Frances E. Rogers

Case Number: 132-18-15460



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANCES ROGERS
DIP CASE 18-15460 EDPA
701 PANMURE RD
HAVERFORD PA 19041

Page: 1 of 2
Statement Period: Dec 04 2019-Jan 03 2020
Cust Ref #: 4361124591-039-T-###
Primary Account #: 436-1124591

Chapter 11 Checking
FRANCES ROGERS
DIP CASE 18-15460 EDPA

Account # 436-1124591

ACCOUNT SUMMARY

Beginning Balance	119.85	Average Collected Balance	104.32
Electronic Payments	21.87	Interest Earned This Period	0.00
Ending Balance	97.98	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

	Total for this Period	Total Prior Year
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$70.00

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
12/13	DEBIT CARD PAYMENT, *****30042941260, AUT 121219 VISA DDA PUR SXM SIRIUSXM COM ACCT 888 635 5144 *NY	21.87
	Subtotal:	21.87

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/03	119.85	12/13	97.98

1

97.98

- 2

+

- 3

Sub Total

- 4

Total
Withdrawals

- S**

Adjusted
Balance

- f) Follow instructions 2-5 to verify your ending account balance.

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FINANCE CHARGES Although the Bank uses the Daily Balance method to calculate the finance charge on your MoneylineSM Overdraft Protection account (the term "ODP" or "ODP" refers to Overdraft Protection) the Bank discloses the Average Daily Balance on the periodic statements as an estimate of the amount you use to calculate the finance charge. The finance charge begins to accrue on the date advance and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle then dividing the total balance by the number of Days in the Billing Cycle. The daily balances the balance of the day after advance have been added and payment or credit have been subtracted (plus or minus any other adjustments that might have occurred that day). There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. If the amount to be reported will be reported separately to you by the Bank.